

**STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION  
 Estimate Summary to Contractor Report**



**Contract:**CNS371    **Estimate Number:** 0004    **Estimate Type:** Final    **Estimate Approved:**No    **Pay Period:** 5/21/2019 to 06/06/2019

<p><b>Contractor:</b> Rogers Group, Inc.  <b>Contractor's Address:</b> PO Box 25250          Nashville, TN 37202</p> <p><b>Contract Location:</b> The resurfacing on Stinking Creek Road from U.S. 25W (S.R. 9)</p> <p><b>Counties:</b> CAMPBELL</p> <p><b>Project(s)</b> 07023-8418-04</p>	<p><b>Time</b></p> <p><b>Allowed:</b> 55.0 Days  <b>Charged:</b> 49.0 Days  <b>Elapsed Calendar Days:</b> 49.0 Days  <b>Percent Time:</b> 89.09 %  <b>Percent Complete(\$):</b> 109.19 %  <b>Percent Behind:</b> --- %</p> <p><b>Dates</b></p> <p><b>Let:</b> 12/07/2018  <b>Awarded:</b> 12/20/2018  <b>Contract Executed:</b> 01/09/2019  <b>Date Notice to Proceed:</b> 03/06/2019  <b>Work Began:</b> 03/06/2019  <b>To Be Completed:</b> 04/29/2019  <b>Substantial Work Complete:</b> 04/23/2019  <b>Accepted:</b></p>
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	Total to Date	Previous to Date	This Estimate		Amounts
<b>Total Earnings:</b>	\$2,253,696.80	\$2,296,331.65	\$-42,634.85	<b>Current Contract:</b>	\$2,106,686.31
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
<b>Amount Due:</b>	\$2,253,696.80	\$2,296,331.65	\$-42,634.85		
Test Report Payment Adjustments :	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
<b>Payment Due:</b>	\$2,253,696.80	\$2,296,331.65	-42,634.85		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
07023-8418-04	100.00	N/A	-42,634.85	The resurfacing on Stinking Creek Road from U.S. 25W (S.R. 9

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07023-8418-04	0100	9011	108-07	DAY	LIQUIDATED DAMAGES	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$800.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07023-8418-04	0100	9009	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9009	ADJUSTMENT		Fuel Adjustment (FUE2)	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> -10,884.620	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> -10,884.62
07023-8418-04	0100	9010	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9010	ADJUSTMENT		Bituminous Adjustment (BITM)	<b>Adj This Est</b> -16,877.590 <b>Adj Total:</b> -17,287.150	<b>Adj This Est</b> -16,877.59 <b>Adj Total:</b> -17,287.15
07023-8418-04	0100	0010	303-01	TON	MINERAL AGGREGATE , TYPE A BASE, GRADING D	<b>Bid:</b> 2,183.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$32.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07023-8418-04	0100	0020	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 825.000	<b>Unit Price:</b> \$100.15
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,571.543	<b>Total:</b> \$157,390.03
07023-8418-04	0100	9502	307-01.15	TON	ASC MIX (PG64-22) (BPMLC-HM) GRADING CS	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$100.15
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1,399.387	<b>Total:</b> \$140,148.61
07023-8418-04	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9006	ADJUSTMENT		307 AC Content Adjustment	<b>Adj This Est</b> -7,700.550	<b>Adj This Est</b> -7,700.55
						<b>Adj Total:</b> -7,700.550	<b>Adj Total:</b> -7,700.55
07023-8418-04	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
	0100	9007	ADJUSTMENT		307 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000	<b>Adj This Est</b> 0.00
						<b>Adj Total:</b> 2,832.000	<b>Adj Total:</b> 2,832.00
07023-8418-04	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000	<b>Unit Price:</b> \$1.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 0.000	<b>Total:</b> \$0.00
07023-8418-04	0100	0030	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	<b>Bid:</b> 64.000	<b>Unit Price:</b> \$698.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 65.110	<b>Total:</b> \$45,446.78

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07023-8418-04	0100	9004	407-07	DOLL	DENSITY DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07023-8418-04	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07023-8418-04	0100	0040	411-02.10	TON	ACS MIX(PG70-22) GRADING D	<b>Bid:</b> 13,393.000 <b>This Est:</b> 0.000 <b>Total:</b> 15,109.430	<b>Unit Price:</b> \$106.80 <b>This Est:</b> \$0.00 <b>Total:</b> \$1,613,687.12
07023-8418-04	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	<b>Adj This Est</b> -18,056.710 <b>Adj Total:</b> -18,056.710	<b>Adj This Est</b> -18,056.71 <b>Adj Total:</b> -18,056.71
07023-8418-04	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTIO	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07023-8418-04	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
	0100	9002	ADJUSTMENT		411 Anti-Strip Adjustment	<b>Adj This Est</b> 0.000 <b>Adj Total:</b> 13,735.500	<b>Adj This Est</b> 0.00 <b>Adj Total:</b> 13,735.50

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07023-8418-04	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 0.000	<b>Unit Price:</b> \$1.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$0.00
07023-8418-04	0100	0050	415-01.02	S.Y.	COLD PLANING BITUMINOUS PAVEMENT	<b>Bid:</b> 336.000 <b>This Est:</b> 0.000 <b>Total:</b> 49.790	<b>Unit Price:</b> \$13.40 <b>This Est:</b> \$0.00 <b>Total:</b> \$667.19
07023-8418-04	0100	0060	712-01	LS	TRAFFIC CONTROL	<b>Bid:</b> 1.000 <b>This Est:</b> 0.000 <b>Total:</b> 1.000	<b>Unit Price:</b> \$69,357.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$69,357.00
07023-8418-04	0100	0070	712-06	S.F.	SIGNS (CONSTRUCTION)	<b>Bid:</b> 1,212.000 <b>This Est:</b> 0.000 <b>Total:</b> 938.000	<b>Unit Price:</b> \$7.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$6,659.80
07023-8418-04	0100	0080	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	<b>Bid:</b> 32.000 <b>This Est:</b> 0.000 <b>Total:</b> 22.000	<b>Unit Price:</b> \$18.10 <b>This Est:</b> \$0.00 <b>Total:</b> \$398.20
07023-8418-04	0100	9500	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4 LINE)/(716-05.01) Painted Pavemer Marking (4"Line)	<b>Bid:</b> 0.000 <b>This Est:</b> 0.000 <b>Total:</b> 39.080	<b>Unit Price:</b> \$460.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$17,976.80
07023-8418-04	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	<b>Bid:</b> 66.000 <b>This Est:</b> 0.000 <b>Total:</b> 65.040	<b>Unit Price:</b> \$2,120.00 <b>This Est:</b> \$0.00 <b>Total:</b> \$137,884.80

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07023-8418-04	0100	0100	717-01	LS	MOBILIZATION	<b>Bid:</b> 1.000	<b>Unit Price:</b> \$101,442.00
						<b>This Est:</b> 0.000	<b>This Est:</b> \$0.00
						<b>Total:</b> 1.000	<b>Total:</b> \$101,442.00